King, Valerie A.

From: Mary Bundy [Mary.Bundy@mdsps.com]
Sent: Tuesday, February 10, 2004 1:07 PM
To: Valerie.A.King; Kimberly Prchal
Cc: Rose.Codr
Subject: Re: Re: Final Financial Report for 28030

Sensitivity: Confidential

28030-psa.xls (489 KB)

Kim and Valerie,

Attached is a workbook containing the breakdown of invoicing for PA's 11 and 31. I noted to the side of each invoice when it was paid and highlighted the outstanding ones (final on each PA).

I issued a credit memo for the final invoice on PA #11 (A823000678) since there should have been a bioanalytical credit on it for the number of samples analyzed vs. the number fee'd for. I reissued the final invoice for that PA with the bioanalytical credit on it (A823000828). These invoices are included in the attached workbook. The originals are being sent via U.S. Mail.

Please don't hesitate to contact me if you have any questions.

Regards,

Mary

~~~~~~~~~~~~~~~~~~~~
Mary Bundy
Revenue Accountant
MDS Pharma Services - Lincoln, NE
Ph: 402.437.0517
Fax: 402.437.4754
Email: mary.bundy@mdsps.com

Kim:
I agree that the wording doesn't provide much detail. Ultimately, I would suggest to have Mary/Rose pull together what they think is reasonable from MDS' standpoint and send it on to us. It may be helpful if it is organized similarly to the budget upon which the PA was executed. At a minimum, the accounting should be comprehensive of all "parts" of the study costs (clinical, bioanalytical, etc.).

Upon receipt and review of the financial report if I find that we need additional detail, I will let you know.

Thanks,
Valerie

-----Original Message-----

PM3006734941

Source: https://www.industrydocuments.ucsf.edu/docs/srpx0001
~~~~~~~~~~~~~~~~~~~~

From: Kimberly Prchal [mailto:Kimberly.Prchal@mdsps.com]
Sent: Tuesday, January 27, 2004 5:36 PM
To: valerie a.king
Cc: Brett Moffatt; Mary Bundy; Rose Codr
Subject: FWD: Re: Final Financial Report for 28030
Sensitivity: Confidential

Valerie,

You had asked me about the Final Financial report for 28030 (JLI short term).
Here is the response I received from our clinical accounting department.

Do you have any further requests?

Kim

PM3006734942

Source: https://www.industrydocuments.ucsf.edu/docs/srpx0001